



Premium Reconciliation Report

Reporting Period Activity for 10/01/2022 - 12/31/2022

Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	194,173	\$ 1,156,226,516.00
Manually Reconciled Transactions & Premium	5,962	\$ 663,784,065.00
Manually Reconciled Transactions - Premium Referred *	0	\$ -

* % of Premium Reconciliation transactions resolved within 180 days: 100%

Premium Reconciliation Revenue

Reporting Period Revenue for 10/01/2022-12/31/2022	
Unfiled Transaction Identified	319
Unfiled Premium Identified	\$ 73,583,737.95
Unfiled Revenue Identified	
Taxes	\$ 2,837,774.25
Tax Penalties	\$ 57,993.22
Service Fees	\$ 36,555.96
Service Fees Penalties	\$ 869.64
Assessments	\$ 436.00
Assessments Penalties	\$ 7.91
Total Premium Reconciliation Revenue	\$ 2,933,636.98

YTD Revenue through 12/31/2022	
Unfiled Transactions Identified	1,600
Unfiled Premium Identified	\$ 313,455,925.88
Unfiled Revenue Identified	
Taxes	\$ 11,155,296.88
Tax Penalties	\$ 235,032.87
Service Fees	\$ 141,592.64
Service Fees Penalties	\$ 3,335.72
Assessments	\$ 1,976.00
Assessments Penalties	\$ 46.54
Total Premium Reconciliation Revenue	\$ 11,537,280.65